



As at 30th September 2023

WELLIAN (HIS) ETHICAL MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (30.09.10)
Ethical Model	-1.0%	-0.9%	-0.9%	6.3%	2.3%	14.0%	1.5%	106.5%
IA Mixed Investments 40-85% Shs	-0.7%	-0.2%	0.0%	5.1%	10.2%	14.6%	2.2%	97.4%
Relative Performance	-0.3%	-0.7%	-0.9%	1.2%	-7.8%	-0.6%	-0.7%	9.2%

WELLIAN (HIS) ETHICAL CAUTIOUS MODEL PORTFOLIO

	1 month	3 months	6 months	1 year	3 years	5 years	Year to Date	Since Launch (01.10.20)
Ethical Cautious Model	-0.8%	-0.3%	-0.7%	6.5%	0.5%	14.6%	1.6%	0.1%
IA Mixed Investments 20-60% Shs	-0.6%	-0.1%	-0.5%	4.2%	4.6%	7.4%	1.1%	4.3%
Relative Performance	-0.2%	-0.2%	-0.1%	2.3%	-4.0%	7.1%	0.5%	-4.2%

Source: FE fundinfo & Hawksmoor. All figures quoted are on a total return basis with income reinvested and are gross of any Hawksmoor fees that may be deducted. Deduction of this charge will reduce the illustrated performance

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